

BURLESON INDEPENDENT SCHOOL DISTRICT											
PROPOSED 2020-2021 BUDGET											
GENERAL OPERATING											
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE											
ENDING JUNE 30th FOR A FIVE YEAR PERIOD											
June 22, 2020											
		2016-2017		2017-18		2018-19		2019-20		2020-21	
		Audited		Audited		Audited		Audited		Proposed	
REVENUES											
5700	Total Local & Intermediate Revenues	40,229,411	45%	49,946,643	48%	54,599,247	51%	55,351,905	46%	58,343,098	48%
5800	State Program Revenues	47,345,766	53%	52,049,435	50%	50,897,675	47%	64,239,002	53%	60,831,456	50%
5900	Federal Program Revenues	1,155,895	1%	1,427,874	1%	2,370,606	2%	890,689	1%	1,620,000	1%
5030	TOTAL REVENUES	88,731,072		103,423,952		107,867,528		120,481,596		120,794,554	
EXPENDITURES											
0011	Instruction	53,332,030	61%	55,684,614	60%	57,562,917	60%	63,725,005	60%	66,939,695	60%
0012	Instructional Resource & Media Svcs	1,072,215	1%	1,166,925	1%	1,172,134	1%	1,265,805	1%	1,226,169	1%
0013	Curriculum & Instructional Staff Dev.	1,319,349	2%	1,490,989	2%	1,634,007	2%	1,556,819	1%	1,742,972	2%
0021	Instructional Leadership	1,723,372	2%	1,842,099	2%	1,669,182	2%	1,655,224	2%	1,752,118	2%
0023	School Leadership	5,722,176	7%	5,910,006	6%	6,254,815	6%	6,977,445	7%	6,985,859	6%
0031	Guidance, Counseling & Evaluation Svcs	3,196,795	4%	3,664,525	4%	4,116,154	4%	4,087,369	4%	4,664,879	4%
0032	Social Work Services	112,998	0%	102,198	0%	104,419	0%	172,147	0%	180,276	0%
0033	Health Services	1,152,444	1%	1,149,067	1%	1,230,636	1%	1,400,285	1%	1,537,854	1%
0034	Student (Pupil) Transportation	2,933,393	3%	3,082,676	3%	3,065,297	3%	2,894,233	3%	3,712,868	3%
0035	Food Services	32,953	0%	17,346	0%	67,426	0%	74,647	0%	75,000	0%
0036	Cocurricular/Extracurricular Activities	3,044,171	3%	3,657,304	4%	3,243,564	3%	3,512,890	3%	3,674,553	3%
0041	General Administration	2,942,363	3%	2,643,583	3%	2,781,770	3%	3,063,222	3%	3,175,851	3%
0051	Plant Maintenance & Operations	8,412,133	10%	8,578,396	9%	9,217,177	10%	10,427,512	10%	10,811,264	10%
0052	Security & Monitoring Services	312,399	0%	381,888	0%	562,808	1%	621,661	1%	785,837	1%
0053	Data Processing Services	1,935,745	2%	2,462,969	3%	2,420,182	3%	3,085,558	3%	3,000,169	3%
0061	Community Services	36,382	0%	37,755	0%	34,700	0%	63,263	0%	41,057	0%
0071	Debt Service	0	0%	0	0%	0	0%	112,322	0%	112,408	0%
0081	Facilities Acquisition & Construction	0	0%	0	0%	503,374	1%	545,147	1%	0	0%
0095	Pymts to Juvenile Justice Alternative Ed.	0	0%	0	0%	2,322	0%	0	0%	3,500	0%
0099	Pymts to Johnson Co. Appraisal Dist.	637,407	1%	702,052	1%	771,182	1%	794,109	1%	822,882	1%
6050	TOTAL EXPENDITURES	87,918,325		92,574,392		96,414,066		106,034,663		111,245,211	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	812,747		10,849,560		11,453,462		14,446,933		9,549,343	
7913	Proceeds from Capital Lease							545,147			
8900	Other uses	-		(8,519,602)		(8,867,661)		(6,937,298)		(6,900,000)	
8911	Transfer Out							0			
	Excess/(Deficiency) of other resources over other uses	0		(8,519,602)		(8,867,661)		(6,392,151)		(6,900,000)	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	812,747		2,329,958		2,585,801		8,054,782		2,649,343	
3000	Fund balance at beginning of year	22,439,419		23,252,166		25,582,124		28,167,925		36,222,707	
3000	FUND BALANCE AT END OF YEAR	23,252,166		25,582,124		28,167,925		36,222,707		38,872,050	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2020-2021 BUDGET

FOOD SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 22, 2020

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		Audited		Audited		Audited		Audited		Proposed	
	REVENUES										
5700	Local & Intermediate Sources Revenues	2,568,218	46%	2,747,721	47%	2,950,100	47%	2,391,426	43%	3,025,000	45%
5800	State Program Revenues	121,789	2%	114,367	2%	140,047	2%	184,440	3%	180,000	3%
5900	Federal Program Revenues	2,887,376	52%	2,975,494	51%	3,194,933	51%	3,026,820	54%	3,500,000	52%
5030	TOTAL REVENUES	5,577,383		5,837,582		6,285,080		5,602,686		6,705,000	
	EXPENDITURES										
0011	Instruction	0		0		0		0		0	
0012	Instructional Resource & Media Services	0		0		0		0		0	
0013	Curriculum & Instructional Staff Developmen	0		0		0		0		0	
0021	Instructional Leadership	0		0		0		0		0	
0023	School Leadership	0		0		0		0		0	
0031	Guidance, Counseling & Evaluation Services	0		0		0		0		0	
0032	Social Work Services	0		0		0		0		0	
0033	Health Services	0		0		0		0		0	
0034	Student (Pupil) Transportation	0		0		0		0		0	
0035	Food Services	5,532,898	99%	5,801,034	99%	6,123,457	####	6,304,262	100%	6,616,286	99%
0036	Cocurricular/Extracurricular Activities	0		0		0		0		0	
0041	General Administration	0		0		0		0		0	
0051	Plant Maintenance & Operations	31,126	1%	31,205	1%	30,739	0%	0	0%	35,000	1%
0052	Security & Monitoring Services	0		0		0		0		0	
0053	Data Processing Services	0		0		0		0		0	
0061	Community Services	0		0		0		0		0	
0071	Debt Service	0		0		0		0		0	
0081	Facilities Acquisition & Construction	0		0		0		0		0	
0093	Pymts to Fiscal Agent of Shared Svcs Arrange	0		0		0		0		0	
6050	TOTAL EXPENDITURES	5,564,024		5,832,239		6,154,196		6,304,262		6,651,286	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	13,359		5,343		130,884		(701,576)		53,714	
7911	Other resources	0		0		0		375,761		0	
8900	Other uses	0		0		0		0		0	
	Excess/(Deficiency) of other resources over other uses	0		0		0		375,761		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	13,359		5,343		130,884		(325,815)		53,714	
3000	Fund balance at beginning of year	179,931		193,290		198,633		329,517		3,702	
3000	FUND BALANCE AT END OF YEAR	193,290		198,633		329,517		3,702		57,416	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2020-2021 BUDGET

DEBT SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 22, 2020

		2016-2017		2017-2018		2018-2019		2019-20		2020-21	
		Audited		Audited		Audited		Audited		Proposed	
REVENUES											
5700	Local & Intermediate Sources Revenues	18,885,605	92%	20,934,939	95%	22,792,507	97%	25,279,463	97%	27,122,191	100%
5800	State Program Revenues	1,738,210	8%	1,179,920	5%	704,674	3%	660,558	3%	0	0%
5900	Federal Program Revenues	0		0		0					
5030	TOTAL REVENUES	20,623,815		22,114,859		23,497,181		25,940,021		27,122,191	
EXPENDITURES											
0011	Instruction	0		0		0		0		0	
0012	Instructional Resource & Media Services	0		0		0		0		0	
0013	Curriculum & Instructional Staff Development	0		0		0		0		0	
0021	Instructional Leadership	0		0		0		0		0	
0023	School Leadership	0		0		0		0		0	
0031	Guidance, Counseling & Evaluation Services	0		0		0		0		0	
0032	Social Work Services	0		0		0		0		0	
0033	Health Services	0		0		0		0		0	
0034	Student (Pupil) Transportation	0		0		0		0		0	
0035	Food Services	0		0		0		0		0	
0036	Cocurricular/Extracurricular Activities	0		0		0		0		0	
0041	General Administration	0		0		0		0		0	
0051	Plant Maintenance & Operations	0		0		0		0		0	
0052	Security & Monitoring Services	0		0		0		0		0	
0053	Data Processing Services	0		0		0		0		0	
0061	Community Services	0		0		0		0		0	
0071	Debt Service	20,485,605	100%	25,637,551	####	28,842,111	100%	29,471,015	100%	23,163,198	100%
0081	Facilities Acquisition & Construction	0		0		0		0		0	
0093	Pymts to Fiscal Agent of Shared Svcs Arranger	0		0		0		0		0	
6050	TOTAL EXPENDITURES	20,485,605		25,637,551		28,842,111		29,471,015		23,163,198	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	138,210		(3,522,692)		(5,344,930)		(3,530,994)		3,958,993	
7900	Other resources	18,462,340		76,714,829		5,500,000		23,827,009		0	
8900	Other uses	(18,146,509)		(70,609,310)		0		(20,389,800)		0	
	Excess/(Deficiency) of other resources over other uses	315,831		6,105,519		5,500,000		3,437,209		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	454,041		2,582,827		155,070		(93,785)		3,958,993	
3000	Fund balance at beginning of year	13,088,136		13,542,177		16,125,004		16,280,074		16,186,289	
3000	FUND BALANCE AT END OF YEAR	13,542,177		16,125,004		16,280,074		16,186,289		20,145,282	